

IN RE: Debtor Name

§

CASE NO. XX-XXXXX

CHAPTER 13 MONTHLY OPERATING REPORT FOR MONTH YEAR

Part A:

1. Gross Income for 12 Months Prior to Filing..... \$ _____

Part B:

2. Gross Income for Month .. \$ 1,2019.86

Actual Monthly Expenses

3. Net Employee Payroll (Other than Debtor)..... \$ 0

4. Payroll Taxes: \$ 0

5. Unemployment Taxes..... \$ 0

6. Workers Compensation..... \$ 0

7. Other Taxes..... \$ 0

8. Inventory Purchases (including raw materials):..... \$ 1,890.87

9. Purchase of Feed/Fertilizer/Seed/Spray..... \$ 196.36

10. Rent..... \$ 108

11. Utilities..... \$ 0

12. Office Expense and Supplies..... \$ 56.41

13. Repairs and Maintenance \$ 435.26

14. Vehicle Expense..... \$ 1383.70

15. Travel and Entertainment..... \$ 0

16. Equipment Rental and Leases..... \$ 168.55

17. Legal/Accounting/Other Professional Fees..... \$ _____

18. Insurance: \$ 92.03

19. Employee Benefits (pension, medical, etc.)..... \$ 0

20. Payments to be made directly by the debtor to Secured Creditors by name:

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

21. Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

22. Total Monthly Expenses \$ 4,331.18

23. Monthly Profit or (Loss) \$ 7,688.68

CHAPTER 13 MONTHLY OPERATING REPORT

Primary account number: 90-1510-0216

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Number of enclosures: 0

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For hearing impaired clients only

Vitko's Lawn Service Llc

count number: 90-1510-0216

erdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
8,203.53	12,019.86	7,173.30	13,050.09
		Average ledger balance	Average collected balance
		12,523.36	12,356.46

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	9	12,019.86	Checks	12	6,753.86
			ACH Deductions	1	397.45
			Service Charges and Fees	2	21.99
Total	9	12,019.86	Total	15	7,173.30

Daily Balance

Date	Ledger balance	Date	Ledger balance
06/01	8,201.53	06/20	16,625.88
06/02	7,691.34	06/23	12,736.49
06/03	8,411.07	06/29	13,050.09
06/06	11,790.27		

For 24-hour account information, sign on to
pnc.com/mybusiness/

Business Checking Account number: 90-1510-0216 - continued

For the period 06/01/2016 to 06/30/2016

VITKO'S LAWN SERVICE LLC

Primary account number: 90-1510-0216

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Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/03	1,117.18	Deposit	
06/06	3,379.20	Deposit	054759566
06/08	940.48	Deposit	043497429
06/13	592.16	Deposit	053507858
06/16	2,835.86	Deposit	052812056
06/20	2,088.20	Deposit	051857828
06/20	312.70	Deposit	046525056
06/23	440.48	Deposit	046525059
06/29	313.60	Deposit	046945165
			051968265

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/02	1083	510.19	085672128	06/23	1088	30.00	083463702	06/23	1094 *	200.00	083464784
06/07	1084	456.93	085218336	06/16	1089	390.00	083331636	06/20	1096 *	110.00	085040752
06/16	1086 *	75.00	083017491	06/23	1091	30.00	083017490	06/23	1097	4,049.88	083718400
06/16	1087	390.00	083331635	06/20	1092	436.86	083463701				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/03	397.45	Payment, E-Check Payment Verizon Wireless 1085	00016154009878055

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/01	2.00	Service Charge Period Ending 05/31/2016	
06/23	19.99	Check Printing Fee	00016174008977673

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2016.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	39	.00	Included in Account
ACH Debits	1	.00	Included in Account
Checks Paid	12	.00	Included in Account

Details of Service continued on next page

